



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	September 19, 2006
Auction Number:	254
Placement Date:	September 20, 2006
Maturity Date:	September 29, 2006
Term:	9 Days
Treasury's Offered Amount:	\$5,000,000,000
Total Accepted Amount:	\$5,000,000,000
Total Bid Amount:	\$10,075,000,000
Bid-to-Cover Ratio:	2.02
Highest Bid Rate:	5.240%
Lowest Accepted Bid Rate:	5.105%
Percentage Allotted at Lowest Accepted Bid Rate:	44.03%